

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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09/12/2008	WCLAYBRO	3	SA	9999	A	-35.00	10590094
08/14/2008	HPHILLIP	2	SA	9999	A	35.00	10590094
08/14/2008	HPHILLIP	1	RF	9103	P	-35.00	10590094
08/11/2008	UWALKER	11	RF	9103	P	35.00	10590094
08/11/2008	UWALKER	10	SALE	1617	A	130.00	10590094
08/11/2008	UWALKER	9	ADJ	1641	A	-100.00	10590094
08/11/2008	UWALKER	8	ADJ	2617	A	-65.00	10590094
07/30/2008	GFREY1	91	SALE	2617	R	65.00	10590094
08/25/2006	GFREY1	389	SALE	1641	R	100.00	10590094
08/25/2006	GFREY1	388	SALE	1633	A	200.00	10590094
08/25/2006	GFREY1	387	SALE	1631	A	300.00	10590094

Adjustment Detail

Authorization Detail

